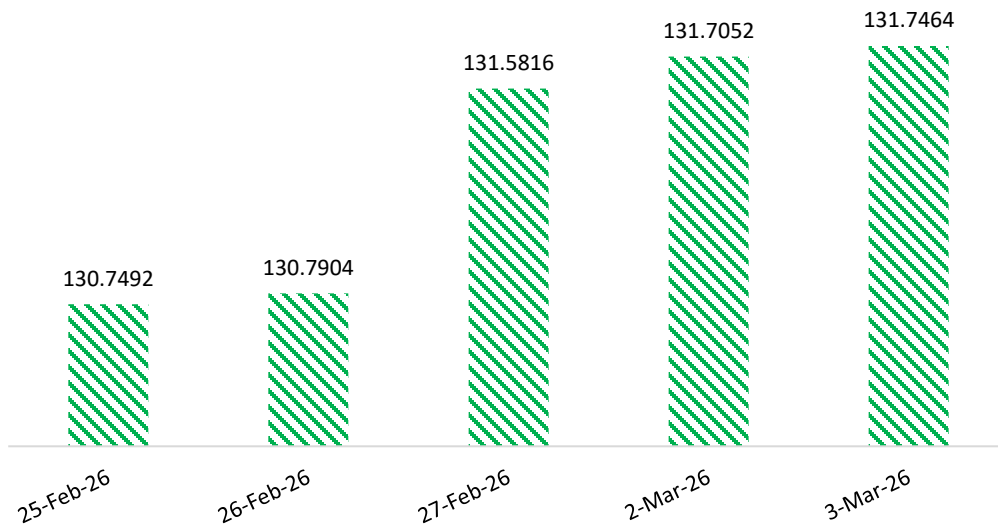


TIMIZA FUND DAILY PERFORMANCE

Tuesday 03 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
31,754,996,407.54860	241,031,226.71700	131.7464	3-Mar-26
31,554,317,833.79990	239,582,930.92300	131.7052	2-Mar-26
31,827,421,991.97110	241,883,530.76700	131.5816	27-Feb-26
31,634,680,966.10070	241,873,111.22300	130.7904	26-Feb-26
31,364,677,684.66340	239,884,279.86300	130.7492	25-Feb-26

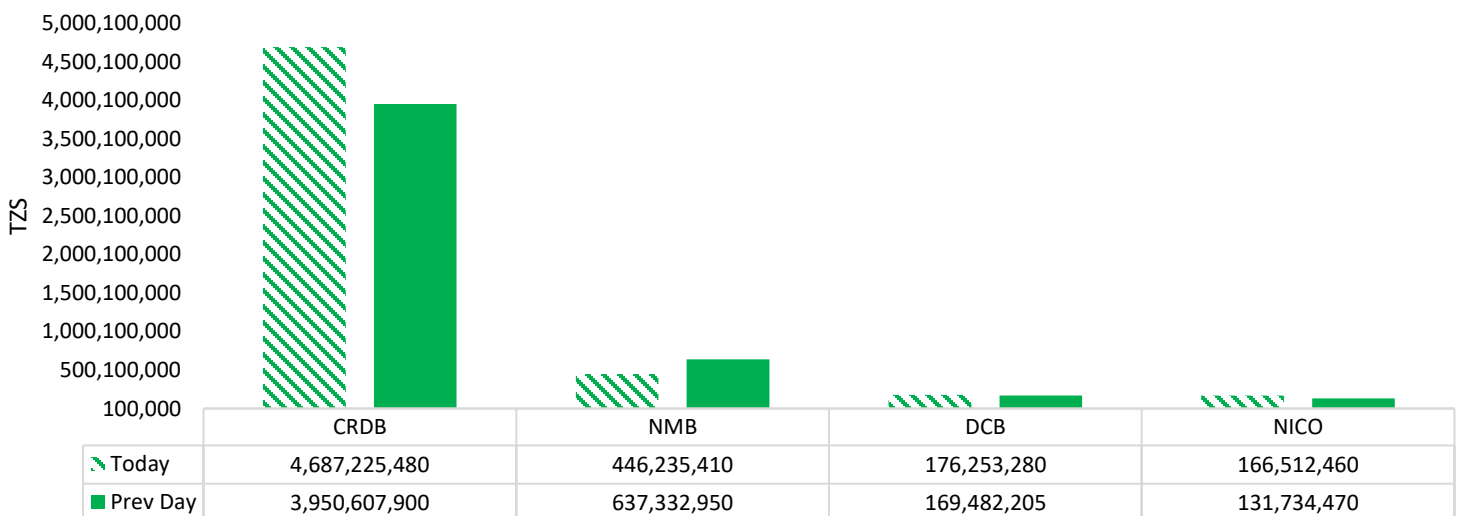
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 03 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 03 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	855	980	▲ 14.62%	247,940
DCB	660	755	▲ 14.39%	176,253,280
PAL	355	400	▲ 12.68%	5,697,350
MCB	2,140	2,260	▲ 5.61%	34,156,410
TCCL	3,200	3,240	▲ 1.25%	2,315,550

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	480	450	▼ -6.25%	5,571,275
MBP	3,100	2,910	▼ -6.13%	36,909,530
DSE	6,740	6,420	▼ -4.75%	30,443,500
CRDB	3,010	2,910	▼ -3.32%	4,687,225,480

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,949,531,975	5,993,795,970	▼ -0.74%
Market Turnover (USD)	2,336,320	2,353,702	▼ -0.74%
Total no of deals	8,215	7,915	▲ 3.79%
Trade Volume	2,208,145	2,317,883	▼ -4.73%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,429.88	34,810.43	▼ -1.093%
Market Cap. (USD bn)	13.52	13.670	▼ -1.093%
Domestic Market Cap. (TZS bn)	24,168.17	24,440.28	▼ -1.113%
Domestic Market Cap. (USD bn)	9.49	9.613	▼ -1.272%
All Share Index (DSEI)	3,962.97	4,006.77	▼ -1.093%
Tanzania Share Index (TSI)	8,933.79	9,034.38	▼ -1.113%
Industrial & Allied (IA)	5,027.22	5,028.25	▼ -0.020%
Banks, Finance & Investment (BI)	20,032.16	20,351.50	▼ -1.569%
Commercial Services (CS)	2,339.43	2,356.98	▼ -0.745%
TZS/USD (BOT Mean Rate)	2,546.54	2,542.45	▼ -0.1606%
TZS/KE (BOT Mean Rate)	19.71	19.70	▼ -0.051%
TZS/GBP (BOT Mean Rate)	3,410.84	3,427.22	▲ 0.480%

ZAN SECURITIES

LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

Co.	Opening Price (TZS)	Closing Price (TZS)	Change %	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
AFRIPIRISE	860	860	0.00%	900	830	102,265,435	332	10,360	34573	119,223.0	125.59
CRDB	3,010	2,910	▼ -3.32%	3,000	2,860	4,687,225,480	5605	0	563844	1,612,731.0	7,600.45
DCB	660	755	▲ 14.39%	755	680	176,253,280	535	296,092	0	234,072.0	144.64
DSE	6,740	6,420	▼ -4.75%	6,760	6,000	30,443,500	37	238	3209	4,748.0	152.95
EABL	5,290	5,190	▼ -1.89%	0	0	0	0	0	0	0.0	4,104.12
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	7,000	7,000	0.00%	0	0	0	0	0	0	0.0	507.31
KA**	100	95	▼ -5.00%	0	0	0	0	0	0	0.0	539.74
KCB	1,700	1,700	0.00%	1700	1700	20,347,300	9	0	2387	11,969.0	5,049.58
MBP	3,100	2,910	▼ -6.13%	3250	2650	36,909,530	97	1,925	31201	12,687.0	87.27
MCB	2,140	2,260	▲ 5.61%	2460	2180	34,156,410	124	15594	0	15,051.0	139.72
MKCB	5,100	5,070	▼ -0.59%	5,100	4,540	21,261,980	69	128	23244	4,204.0	119.42
MUCOBA	855	980	▲ 14.62%	980	980	247,940	6	14603	0	253.0	32.01
NICO	3,970	3,880	▼ -2.27%	4,000	3,800	166,512,460	229	1495	20,140	42,862.0	239.18
NMB	14,840	14,830	▼ -0.07%	15,010	14,550	446,235,410	421	0	9677	30,093.0	7,415.00
NMG	280	275	▼ -1.79%	0	0	0	0	0	0	0.0	51.85
PAL	355	400	▲ 12.68%	400	375	5,697,350	60	25946	0	14,255.0	64.19
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,670	2,680	▲ 0.37%	2,690	2,620	22,477,630	39	1606	12,719	8,399.0	96.48
TBL	9,990	9,960	▼ -0.30%	9990	9930	45,679,150	70	0	18,831	4,583.0	2,938.76
TCC	12,000	11,980	▼ -0.17%	12,000	11,800	38,817,680	40	10,447	14,264	3,244.0	1,198.00
TCCL	3,200	3,240	▲ 1.25%	3300	3150	2,315,550	27	1,867	5185	721.0	618.88
TOL	1,010	1,000	▼ -0.99%	1,010	960	32,049,780	83	14,808	61,157	31,959.0	57.51
TPCC	6,760	6,790	▲ 0.44%	6800	6780	44,037,400	48	5,556	12272	6,487.0	1,221.68
TTP	480	450	▼ -6.25%	480	430	5,571,275	98	676	29746	12,403.0	42.78
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	820	810	▼ -1.22%	825	805	31,027,435	286	61640	65590	38,201.0	1,814.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,949,531,975	8,215			2,208,145	34,429.88

